

BEHAVIORAL HEALTH

BUDGET UNIT: SPECIAL PATIENT ACCOUNT (RMC MLH)

I. GENERAL PROGRAM STATEMENT

The Department of Behavioral Health established the Special Patient Account to monitor funds set aside for special purposes. Revenues from vending machines, donations, and Adopt-a-Duck are used for therapy supplies, poster contest awards, and other items. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Department Request 2003-04
Total Appropriation	-	12,583	12,583	3,800
Total Revenue	1,251	1,000	1,000	3,800
Fund Balance		11,583	-	-

III. HIGHLIGHTS OF RECOMMENDED PROGRAM FUNDED ADJUSTMENTS

STAFFING CHANGES

None.

PROGRAM CHANGES

None.

OTHER CHANGES

Services and supplies decreased by a net \$8,783. This represents a decrease in special departmental expenses. Revenues increased due to anticipated additional Adopt-a-Duck funds.

IV. VACANT POSITION IMPACT

None.

V. OTHER POLICY ITEMS

None.

VI. FEE CHANGES

None.

GROUP: Human Services System
DEPARTMENT: Behavioral Health - Special Patient Account
FUND: Special Revenue RMC MLH

FUNCTION: Health & Sanitation
ACTIVITY: Health Care

ANALYSIS OF 2003-04 BUDGET

	A	B	C	D	B+C+D E Board Approved Base Budget
	2002-03 Year-End Estimates	2002-03 Final Budget	Base Year Adjustments	Mid-Year Adjustments	
<u>Appropriation</u>					
Services and Supplies	<u>12,583</u>	<u>12,583</u>	-	-	<u>12,583</u>
Total Appropriation	12,583	12,583	-	-	12,583
<u>Revenue</u>					
Other Revenue	<u>1,000</u>	<u>1,000</u>	-	-	<u>1,000</u>
Total Revenue	1,000	1,000	-	-	1,000
Fund Balance		11,583	-	-	11,583

GROUP: Human Services System
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ANALYSIS OF 2003-04 BUDGET

	E Board Approved Base Budget	F Recommended Program Funded Adjustments	E+F G 2003-04 Department Request	H Vacant Position Impact	G+H I 2003-04 Proposed Budget (Adjusted)	J Recommended Vacant Restoration	I + J K 2003-04 Recommended Budget
Appropriation							
Services and Supplies	12,583	(8,783)	3,800	-	3,800	-	3,800
Total Appropriation	12,583	(8,783)	3,800	-	3,800	-	3,800
Revenue							
Other Revenue	1,000	2,800	3,800	-	3,800	-	3,800
Total Revenue	1,000	2,800	3,800	-	3,800	-	3,800
Fund Balance	11,583	(11,583)	-	-	-	-	-

Recommended Program Funded Adjustments

Services and Supplies	<u>(8,783)</u>	Reduce special deptmental expense to align with available funding.
Total Appropriation	<u>(8,783)</u>	
Revenue		
Other Revenue	<u>2,800</u>	Increase in anticipated donations.
Total Revenue	<u>2,800</u>	
Fund Balance	<u>(11,583)</u>	